

**MADISON COUNTY
FINANCE AND GOVERNMENT OPERATIONS COMMITTEE MEETING**

157 N. Main St., Edwardsville, IL 62025 RM 203

Thursday, July 9, 2026

4:00 PM

Chairman Guy called the regular meeting to order at 4:00 PM. Those in attendance and constituting a quorum were:

PRESENT: Chris Guy, Mick Madison, Linda Ogden, Dalton Gray, Bob Meyer, John Janek, Linda Wolfe, Jason Palmero

ABSENT: None

OTHERS: Kaleigh Rider, Vanessa Jones, Susan Conoway, Arron Weber, Annette Schoeberle, John Thompson, Timothy Hernandez, Marcos Pulido, Brian Nottrott, Jenny Wilkinson, David Michael, Jennifer Zoelzer, Cynthia Ellis, Lisa Mersinger, Nick Novacich, Kelly Rogers, Amber Donnelly, Missy Bickmore, Mike Babcock, Chris Bethel, Ryan Anderson, Chris Slusser, Mike Walters, Stephanie Seehausen

PUBLIC COMMENT: None

The June 11, 2026, Finance meeting minutes and the June 17, 2026, Special Finance meeting minutes were approved as written.

PURCHASE REQUESTS:

The following were submitted for discussion and approval:

1. **Facilities Management:** Americom: Replacement copier. Amount: \$8,295.00
2. **Facilities Management:** SHI International Corporation. Annual renewal of work order system, Limble. Amount: \$23,945.32
3. **Health Department:** HLP, Inc. Chameleon Software Products: Chameleon Annual Vet Import/Entry Service Fee. Amount: \$12,060.00. Term: 12 months beginning October 1, 2026
4. **Health Department:** Custom Data Processing, Inc. Environmental Health Software Systems: CDPims and CDPMobile. Amount: \$17,640.00. One year term beginning August 1, 2026
5. **Highway:** Truck Centers, Inc.: Repairs to Truck #176. Amount: \$23,494.25
6. **Information Technology:** NetCom, Inc. Network closet cleanup. Amount: \$11,716.75
7. **Information Technology:** Logicalis Inc. Copilot readiness assessment. Amount: \$8,311.20
8. **Purchasing:** Indoff: Furniture for two offices. Amount: \$9,748.37
9. **Recorder:** Canon: Image Runner C3935i and Image Force 1140P. Amount: \$6,340.61
10. **Sheriff/Jail:** Lexipol, LLC: Annual corrections policy updates. Amount: \$6,640.61 Term: 5/1/26-4/30/27

Mr. Janek moved, seconded by Ms. Wolfe, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Guy, Madison, Ogden, Gray, Meyer, Janek, Wolfe, Palmero

NAYS: None.

MOTION CARRIED.

PURCHASE RESOLUTIONS:

The following were submitted for discussion and approval:

1. **ETSB/911:** Resolution to Approve Reimbursement for 911 Call Handling to PSAP's. Amount: \$758,004.00. Term: Semi-annual (calls handled between December 1, 2025-May 31, 2026)
2. **Auditor:** Resolution to Purchase USL Financials Software Maintenance & Support Renewal for the Auditor. Amount: \$49,736.80. Term: July 1, 2026-July 30, 2027
3. **Community Development:** Resolution to Purchase Four New HVAC Units for Soup-N-Share. Vendor: Energy Stars Heating and Cooling Co. Amount: \$67,070.00
4. **Community Development:** Resolution to Purchase Professional Services for Technical Assistance. Vendor: Homebase. Amount: Not to exceed \$49,975.00. Term: July 1, 2026-June 30, 2027
5. **Community Development:** Resolution to Purchase two 2026 GMC 1500 Pickup Trucks. Vendor: Serra Chevrolet Buick GMC. Amount: \$94,000.00
6. **Information Technology:** Resolution to Purchase a Three-Year Renewal of Arctic Wolf. Vendor: Secure Data Technologies, Inc. Amount: \$481,180.30. Three-year term
7. **Information Technology:** Resolution to Purchase Aruba Network Core Refresh. Vendor: ConvergeOne, Inc. Amount: \$511,906.18
8. **Information Technology:** Resolution to Purchase the Solar Winds Renewal. Vendor: Insight Public Sector, Inc. Amount: \$67,166.68
9. **Information Technology:** Resolution to Purchase Next Generation Firewall Maintenance Renewal. Vendor: ConvergeOne, Inc. Amount: \$51,796.08
10. **Sheriff/Jail:** Resolution to Purchase Police and Corrections Academy Training. Vendor: Southwestern Illinois College. Amount: \$36,708.30
11. **SSA#1:** Resolution to Purchase Replacement Sewer Billing Software for the Madison County Special Service Area Department. Vendor: Muni-Link. Amount \$ 54,440.00

Ms. Wolfe moved, seconded by Mr. Janek, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Guy, Madison, Ogden, Gray, Meyer, Janek, Wolfe, Palmero

NAYS: None.

MOTION CARRIED.

RESOLUTIONS/ORDINANCES:

1. Resolution Authorizing Payment to the Village of Bethalto for Water Line Installation Assistance

Mr. Janek moved, seconded by Mr. Palmero, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Guy, Madison, Ogden, Gray, Meyer, Janek, Wolfe, Palmero

NAYS: None.

MOTION CARRIED.

CLAIMS AND TRANSFERS:

The following item was submitted for discussion and approval:

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of June 2026 requesting approval.

	Payroll		Claims	
	06/05/2026 & 06/18/2026		06/01/2026- 06/30/2026	
GENERAL FUND	\$ 3,026,174.47		\$ 2,176,849.69	
SPECIAL REVENUE FUND	1,511,775.43		4,708,324.80	*
SPECIAL REVENUE FUND - ARPA	-		596,040.44	
DEBT SERVICE FUND	-		-	
CAPITAL PROJECT FUND	-		77,336.27	
ENTERPRISE FUND	61,776.93		209,991.83	
INTERNAL SERVICE FUND	37,744.14		1,166,717.40	
COMPONENT UNIT	-		-	
GRAND TOTAL	\$ 4,637,470.97		\$ 8,935,260.43	
* The Special Revenue Fund Claims amount includes accelerated payments for IMRF totaling \$18,544.83 and SLEP totaling \$125,948.46.				
<u>FY 2026 EQUITY TRANSFERS</u>				
<u>FROM/</u>	<u>TO/</u>			
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>			
2021 ARPA FUND	ARPA INVESTMENT INCOME FUND	\$	353,989.00	
<u>FY 2026 BUDGET TRANSFERS</u>				
<u>FROM/</u>	<u>TO/</u>			
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>			
ARPA - STORMWATER GODFREY	ARPA - FACILITIES DET. HOME HVAC	\$	379,045.46	
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>			
ARPA - STORMWATER WILLIAMSON	ARPA - FACILITIES DET. HOME HVAC	\$	633.00	
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>			
ARPA - SEWER - BETHALTO WR TWP INT.	ARPA - FACILITIES DET. HOME HVAC	\$	388,953.44	
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>			
ARPA - FACILITIES DET. HOME HVAC	ARPA - REV. REPL. GEN. ADMIN	\$	148,605.50	

David W. Michael
Madison County Auditor

Mr. Janek moved, seconded by Ms. Wolfe, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Guy, Madison, Ogden, Gray, Meyer, Janek, Wolfe, Palmero

NAYS: None.

MOTION CARRIED.

IMMEDIATE EMERGENCY APPROPRIATION:

1. FY 2026 Immediate Emergency Appropriation 2027 Juvenile Redeploy Grant \$495,447.00
2. FY 2026 Immediate Emergency Appropriation 2026 Health Dept. DIS Workforce Grant \$32,000.00

Mr. Madison moved, seconded by Mr. Palmero, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Guy, Madison, Ogden, Gray, Meyer, Janek, Wolfe, Palmero

NAYS: None.

MOTION CARRIED.

3. FY 2026 Resolution to Approve Commitment of Fund Balance and Immediate Emergency Appropriation ARPA Investment Income Fund \$353,989.00

Ms. Wolfe moved, seconded by Mr. Palmero, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Madison, Ogden, Gray, Meyer, Janek, Wolfe, Palmero

NAYS: None.

ABSTAIN: Guy

MOTION CARRIED.

BUDGET VARIANCE REPORT:

Auditor Michael stated that we are 6 months into the fiscal year and are under budget at 42%.

SAFETY & RISK MANAGEMENT:

1. Resolution Authorizing Settlement of Tort Liability File #19-20-041

Mr. Janek moved, seconded by Ms. Wolfe, to approve the items as presented

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Guy, Madison, Ogden, Gray, Meyer, Janek, Wolfe, Palmero

NAYS: None.

MOTION CARRIED.

STANDING REPORTS:

COUNTY CLERK/RECORDER:

Number of Transactions:	3,856	Total:	\$595,375.09
Deeds of Conveyance:	793		
Mortgages:	749	State:	\$271,994.00
Judicial Deeds:	15	County:	\$236,741.00
Lis Pendens:	42	Recorder:	\$86,640.09

TREASURER:

2025 Real Estate and Mobile Home Tax Cycle information:

Real Estate Tax Year 2025:

- The first installment due date is July 9, 2026

Taxing District Distributions:

- Two distributions have been made this tax year and distributed \$39,362,515.47 which is 6.34% of taxes extended. The next distribution is scheduled for July 24, 2026

REGIONAL OFFICE OF EDUCATION:

Grants and Programs	YTD-Students Served	Annual Events	Students Served
CEO Academy	47	Young Authors	261
Instructional Coach presentations	25	Jr Olympiad	164
Instructional Coach visits	90	Sr Olympiad-	64
Truancy	906	Ag Camp-	
McKinney Vento Homeless Act	1554	Construction Camp	
Give 30 Active Mentors	16	STEM Camp	

School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	186	2474	Administrator Academies Participants	1 13	1 13
<i>Licensure</i>			Madison Co. PD Co-Op Participants	0 0	7 80
Educators Registered	165	1308	Social Emotional Learning Participants	0 0	10 194
Licenses Registered	173	1355	Diversity/Equity/Inclusion Participants	0 0	0 0
Substitute Licenses Issued	38	563	Content Area Wkshp Participant	1 16	10 176
Licenses Issued	122	2419	Technology Wkshp Participants	0 0	10 151
Endorsements Issued	24	194			
ParaProfessional Licenses Issued	12	247	Other Workshops Participants	1 75	21 495
<i>Bus Driver Training</i>			Total Educators Served	104	1109
Initial Classes		14			
New Drivers Trained		134			
Refresher Classes		22			
Experienced Drivers Trained		560			
<i>School District Inspections</i>					
Public HLS Inspections		13			
Public Compliance Visits		13			
Non-Public Compliance Visits		0			
Testing Center	Month	YTD			
High School Equivalency	63	819			
Teacher Licensure Testing	60	872			
Other Professional Testing	195	2902			
WorkKeys	29	191			
AMOC	2	6			
High School Equivalency Certificates Issued	18	207			
High School Equivalency Transcripts Issued	51	507			
Regional Board of School Trustees Meetings		0			

PROPERTY TRUSTEE REPORT:

1. Property Trustee Report

Mr. Janek moved, seconded by Ms. Wolfe, to approve the item as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Guy, Madison, Ogden, Gray, Meyer, Janek, Wolfe, Palmero

NAYS: None.

MOTION CARRIED.

UNFINISHED BUSINESS: None

NEW BUSINESS: None

Ms. Wolfe moved, seconded by Mr. Janek, to adjourn the meeting at 4:28 PM. *MOTION CARRIED.*

/crp